प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi Website: www.rbi.org.in इ-मेल email**:** <u>helpdoc@rbi.org.in</u>

April 12, 2013

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹54.4425 and the Reference Rate for Euro is ₹71.3310 on April 12, 2013. The corresponding rates for the previous day (April 10, 2013) were ₹54.5340 and ₹71.3260 respectively. Based on the Reference Rate for the US dollar and middle rates of the cross-currency quotes, the exchange rates of GBP and JPY against the Rupee are given below:

Currency	Date	
	April 10, 2013	April 12, 2013
1 GBP	83.5952	83.7761
100 YEN	55.03	54.77

Note: The SDR-Rupee rate will be based on the reference rate.

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Ajit Prasad

Assistant General Manager